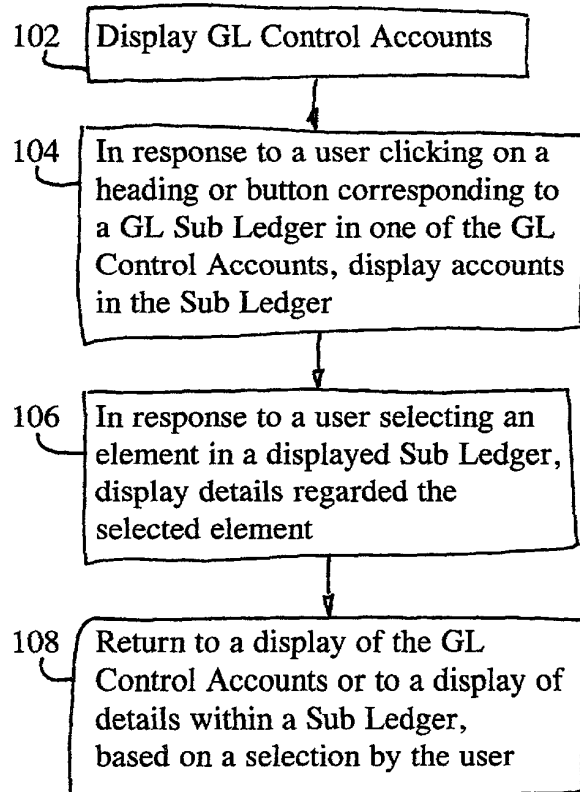




033386-001

FIG. 1



206030" 04T600T



APPLN. FILING DATE: 06 MARCH 2002  
TITLE: BUSINESS ANALYSIS TOOL  
INVENTOR(S):  
APPLICATION SERIAL NO: 10/091,140

SHEET 2 of 13

206080" CHIT600T

Fig. 2 A

# XYZ Company Matrix Report

For Period: 03/01 - 03/01 V-1  
Description: Planned #2

Previous: 02/01 - 02/01 V-1

Reference:

Unit: Dollars

Printed by: Demo

Date: 10/10/2001 10:04:00

Page: 1 of 1

Balance Sheet		Income Statement		Cash Statement		Balance Sheet	
03/01/2001						03/01/2001	
++ Cash	3,000.00	++ Net Sales	3,000.00	++ CASH CHANGE	1,400.00	++ Cash	5,200.00
++ Accounts Receivable	200.00	++ Account Rec. Adj.	0.00	++ A/R Collections	3,200.00	++ Accounts Receivable	0.00
++ Allow for Bad Debt	0.00	++ Allow for Bad Debt Adj.	0.00	++ Bad Debt Recovered	0.00	++ Allow for Bad Debt	0.00
++ Inventory	1,200.00	++ Inventory Adj.	1,000.00	++ Ch. Pr. & Payroll	0.00	++ Inventory	700.00
++ Accrued Int. Inc.	0.00	++ Accrued Int. Inc. Adj.	0.00	++ Interest Income	0.00	++ Accrued Int. Inc.	0.00
++ Prepaid Expense	0.00	++ Prepaid Exp. Adj.	0.00	++ Prepaid Expense	0.00	++ Prepaid Expense	0.00
++ PP&E	0.00	++ PP&E Adj.	0.00	++ Depreciation	0.00	++ PP&E	0.00
++ Accum. Depr.	0.00	++ Accum. Depr. Adj.	0.00	++ Int. Asset Inv.	0.00	++ Accum. Depr.	0.00
++ Net PP&E	0.00	++ Intangible Asset Adj.	0.00	++ Amortization	0.00	++ Net PP&E	0.00
++ Intangible Asset	0.00	++ Intangible Asset Adj.	0.00	++ Notes Rec. Adj.	0.00	++ Intangible Asset	0.00
++ Accum. Amort.	0.00	++ Accum. Amort. Adj.	0.00	++ Notes Rec.	0.00	++ Accum. Amort.	0.00
++ Net Int. Assets	0.00	++ Notes Rec. Adj.	0.00	++ Other Assets	0.00	++ Net Int. Assets	0.00
++ Notes Rec.	0.00	++ Other Assets Adj.	0.00	++ Trade Expenses	800.00	++ Notes Rec.	0.00
++ Inter-Company Rec.	0.00	++ TOT ASSETS ADJ	1,000.00	++ USGA Expense	300.00	++ Inter-Company Rec.	0.00
++ Other Assets	0.00	++ Account Pay. Adj.	1,000.00	++ Interest Expense	0.00	++ Other Assets	0.00
++ TOTAL ASSETS	5,200.00	++ Sales Tax Pay. Adj.	0.00	++ Income Taxes	0.00	++ TOTAL ASSETS	5,200.00
++ Account Pay.	2,000.00	++ USGA Pay. Adj.	0.00	++ Trade Payables	1,500.00	++ Account Pay.	2,300.00
++ Sales Tax Pay.	0.00	++ Accrued Int. Pay. Adj.	0.00	++ Interest Paid	0.00	++ Sales Tax Pay.	0.00
++ USGA Pay.	200.00	++ Debt Adj.	0.00	++ Notes Payable	0.00	++ USGA Pay.	200.00
++ Accrued Int. Pay.	0.00	++ Notes Pay. Adj.	0.00	++ Additions to Capital	0.00	++ Accrued Int. Pay.	0.00
++ Accrued Tax Pay.	0.00	++ Other Liab. Adj.	0.00	++ Dividends	0.00	++ Accrued Tax Pay.	0.00
++ Debt	0.00	++ TOT LIAB ADJ	1,000.00	++ NET INCOME	800.00	++ Debt	0.00
++ Notes Payable	0.00	++ Capital Adj.	0.00	++ Retained Earnings Adj.	0.00	++ Notes Payable	0.00
++ Inter-Company Pay	0.00	++ Retained Earnings	1,000.00	++ TOT EQ ADJ	0.00	++ Inter-Company Pay	0.00
++ Other Liab.	0.00	++ TOT LIAB + EQ ADJ	1,000.00	++ TOT LIAB + EQ	1,000.00	++ Other Liab.	0.00
++ TOTAL LIAB	2,200.00					++ TOTAL LIAB	2,500.00
++ Capital	2,000.00					++ Capital	2,000.00
++ Retained Earnings	1,000.00					++ Retained Earnings	1,400.00
++ TOT EQUITY	3,000.00					++ TOT EQUITY	3,400.00
++ TOT LIAB + EQ	5,200.00					++ TOT LIAB + EQ	5,900.00

206080" 04TF600T



APPLN. FILING DATE: 06 MARCH 2002  
 TITLE: BUSINESS ANALYSIS TOOL  
 INVENTOR(S):  
 APPLICATION SERIAL NO: 10/091,140

SHEET 3 of 13

INCOME STATEMENT SEQUENCE									
Beginning Balance Sheet	\$	Balance Sheet Transfer & Adjustment	\$	Income Statement	\$	Cash Statement	\$	Ending Balance Sheet	\$
		HV		HV		HV		HV	
2/1/01								2/28/2001	
Cash	7,000.00	+	0.00			CASH CHANGE	1,150.00	Cash	8,150.00
Accounts Receivable	14,000.00	+	0.00	Net Sales	19,900.00	AR Collections	25,000.00	Accounts Receivable	8,900.00
Inventory	4,798.00	+	10,000.00	Cost of Goods Sold	5,500.00	Csh. Pur. & Payroll	2,000.00	Inventory	11,298.00
				GROSS PROFIT	14,400.00				
Oth Curr Assets	6,000.00	+	0.00	Other Income	500.00	Other Collections	250.00	Oth Curr Assets	6,250.00
Account Pay.	7,710.00	+	10,000.00	Trade Expenses	3,500.00	Trade Payments	14,800.00	Account Pay.	6,410.00
				EBIDTA	11,400.00				
Oth Curr Liabilities	4,000.00	+	0.00	Interest Expense	500.00	Interest Paid	1,000.00	Oth Curr Liabilities	3,500.00
PP&E	50,000.00	+	0.00			PP&E Investment	4,000.00	PP&E	54,000.00
Accum. Depr.	5,000.00	+	0.00	Depreciation	5,000.00			Accum. Depr.	10,000.00
Net PP&E	45,000.00	+	0.00					Net PP&E	44,000.00
Intangible Asset	25,000.00	+	0.00			Int. Asst. Investment	1,000.00	Intangible Asset	26,000.00
Accum. Amort.	2,500.00	+	0.00	Accum. Amort.	2,500.00			Accum. Amort.	5,000.00
Net Int. Assets	22,500.00	+	0.00					Net Int. Assets	21,000.00
Accrued Tax Pay.	800.00	+	0.00	Income Taxes	1,200.00	Taxes Paid	800.00	Accrued Tax Pay.	1,200.00
Other LT Assets	5,000.00	+	0.00			Oth LT Asset Invest	1,000.00	Other LT Assets	6,000.00
Short Term Debt	5,000.00	+	0.00			ST Loans Borrow	-3,000.00	Short Term Debt	2,000.00
Long Term Debt	17,500.00	+	0.00			LT Debt Borrow	3,000.00	Long Term Debt	20,500.00
Other LT Liab.	9,288.00	+	0.00					Other LT Liab.	9,288.00
Capital	20,000.00	+	0.00			Additions To Capital	1,000.00	Capital	21,000.00
Retained Earnings	40,000.00	+	0.00	NET INCOME	2,200.00	Dividends	500.00	Retained Earnings	41,700.00
TOT ASSETS	104,298.00	=	10,000.00					TOT ASSETS	105,598.00
TOT LIABILITIES	44,298.00	=	10,000.00					TOT LIABILITIES	42,898.00
OWNER'S EQUITY	60,000.00	=	0.00					OWNER'S EQUITY	62,700.00
TOT LIAB + OE	104,298.00	=	10,000.00					TOT LIAB + OE	105,598.00
	OK		OK						OK

Fig. 2B



APPL. FILING DATE: 06 MARCH 2002  
TITLE: BUSINESS ANALYSIS TOOL  
INVENTOR(S):  
APPLICATION SERIAL NO: 10/091,140

SHEET 4 of 13

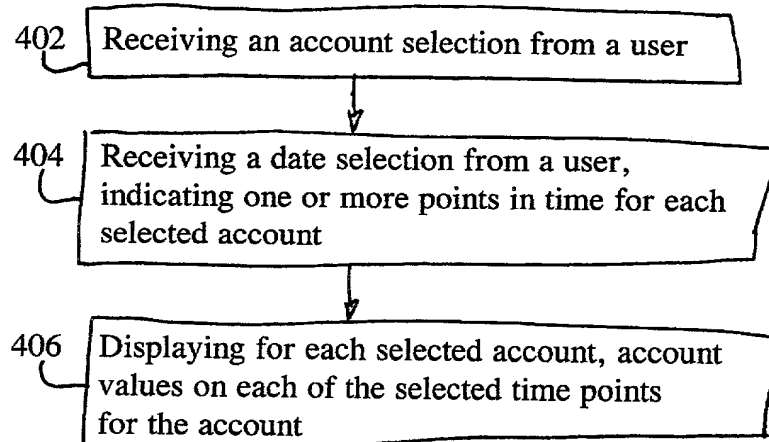
206000 "CHIT500"

Beginning Balance Sheet		Balance Sheet Transfer & Adjustment		Income Statement		Cash Statement		Indirect Cash Statement		Ending Balance Sheet	
2/1/2001	\$	HV	\$	HV	\$	HV	\$	HV	\$	2/28/2001	\$
Cash	1,000.00									Cash	1,150.00
Accounts Receivable	10,000.00	+								Accounts Receivable	8,000.00
Inventory	4,750.00	+								Inventory	11,250.00
On Car Assets	9,000.00	+								On Car Assets	9,250.00
TOTAL CAR ASSETS	31,750.00	+								TOTAL CAR ASSETS	34,550.00
PP&E	6,000.00	+								PP&E	54,000.00
Accum. Dep.	5,000.00	+								Accum. Dep.	10,000.00
Net PP&E	1,000.00	+								Net PP&E	44,000.00
Intangible Asset	25,000.00	+								Intangible Asset	26,000.00
Accum. Amort.	2,500.00	+								Accum. Amort.	5,000.00
Net Int. Assets	22,500.00	+								Net Int. Assets	21,000.00
Other LT Assets	5,000.00	+								Other LT Assets	9,000.00
TOTAL ASSETS	104,250.00	+								TOTAL ASSETS	105,550.00
Accounts Pay.	7,750.00	+								Accounts Pay.	6,410.00
On Car Liabilities	4,000.00	+								On Car Liabilities	3,500.00
Accum. Tax Pay.	800.00	+								Accum. Tax Pay.	1,200.00
Short Term Debt	5,000.00	+								Short Term Debt	2,000.00
TOTAL CUR LIAB	17,550.00	+								TOTAL CUR LIAB	13,110.00
Long Term Debt	17,500.00	+								Long Term Debt	20,500.00
Other LT Liab.	9,250.00	+								Other LT Liab.	9,250.00
TOTAL LIAB	44,250.00	+								TOTAL LIAB	42,860.00
Equity	20,000.00	+								Equity	21,000.00
Retained Earnings	40,000.00	+								Retained Earnings	41,700.00
TOTAL EQUITY	60,000.00	+								TOTAL EQUITY	62,700.00
TOTAL LIAB + OE	104,250.00	+								TOTAL LIAB + OE	105,550.00
											OK

Fig. 22

Variable	Mean	SD	Min	Max
Age	35.5	10.5	18	65
Gender	0.50	0.50	0	1
Marital status	0.50	0.50	0	1
Education	12.5	2.5	9	16
Income	35.0	15.0	10	60
Occupation	1.5	1.5	1	5
Health status	1.5	1.5	1	5
Stress level	3.5	1.5	1	5
Life satisfaction	4.0	1.0	1	5
Depression	1.5	1.5	1	5
Loneliness	2.5	1.5	1	5
Self-esteem	3.5	1.5	1	5
Resilience	3.5	1.5	1	5
Optimism	3.5	1.5	1	5
Gratitude	3.5	1.5	1	5
Forgiveness	3.5	1.5	1	5
Compassion	3.5	1.5	1	5
Kindness	3.5	1.5	1	5
Generosity	3.5	1.5	1	5
Patience	3.5	1.5	1	5
Humility	3.5	1.5	1	5
Modesty	3.5	1.5	1	5
Shame	3.5	1.5	1	5
Guilt	3.5	1.5	1	5
Envy	3.5	1.5	1	5
Jealousy	3.5	1.5	1	5
Anger	3.5	1.5	1	5
Fear	3.5	1.5	1	5
Sadness	3.5	1.5	1	5
Happiness	3.5	1.5	1	5
Love	3.5	1.5	1	5
Trust	3.5	1.5	1	5
Respect	3.5	1.5	1	5
Responsibility	3.5	1.5	1	5
Integrity	3.5	1.5	1	5
Honesty	3.5	1.5	1	5
Truthfulness	3.5	1.5	1	5
Openness	3.5	1.5	1	5
Conscientiousness	3.5	1.5	1	5
Agreeableness	3.5	1.5	1	5
Neuroticism	3.5	1.5	1	5
Extraversion	3.5	1.5	1	5
Introversion	3.5	1.5	1	5
Social skills	3.5	1.5	1	5
Communication skills	3.5	1.5	1	5
Problem-solving skills	3.5	1.5	1	5
Decision-making skills	3.5	1.5	1	5
Time management skills	3.5	1.5	1	5
Organization skills	3.5	1.5	1	5
Planning skills	3.5	1.5	1	5
Goal setting skills	3.5	1.5	1	5
Self-discipline skills	3.5	1.5	1	5
Perseverance skills	3.5	1.5	1	5
Resilience skills	3.5	1.5	1	5
Optimism skills	3.5	1.5	1	5
Gratitude skills	3.5	1.5	1	5
Forgiveness skills	3.5	1.5	1	5
Compassion skills	3.5	1.5	1	5
Kindness skills	3.5	1.5	1	5
Generosity skills	3.5	1.5	1	5
Patience skills	3.5	1.5	1	5
Humility skills	3.5	1.5	1	5
Modesty skills	3.5	1.5	1	5
Shame skills	3.5	1.5	1	5
Guilt skills	3.5	1.5	1	5
Envy skills	3.5	1.5	1	5
Jealousy skills	3.5	1.5	1	5
Anger skills	3.5	1.5	1	5
Fear skills	3.5	1.5	1	5
Sadness skills	3.5	1.5	1	5
Happiness skills	3.5	1.5	1	5
Love skills	3.5	1.5	1	5
Trust skills	3.5	1.5	1	5
Respect skills	3.5	1.5	1	5
Responsibility skills	3.5	1.5	1	5
Integrity skills	3.5	1.5	1	5
Honesty skills	3.5	1.5	1	5
Truthfulness skills	3.5	1.5	1	5
Openness skills	3.5	1.5	1	5
Conscientiousness skills	3.5	1.5	1	5
Agreeableness skills	3.5	1.5	1	5
Neuroticism skills	3.5	1.5	1	5
Extraversion skills	3.5	1.5	1	5
Introversion skills	3.5	1.5	1	5
Social skills	3.5	1.		

FIG. 3





033386-001

FIG. 5

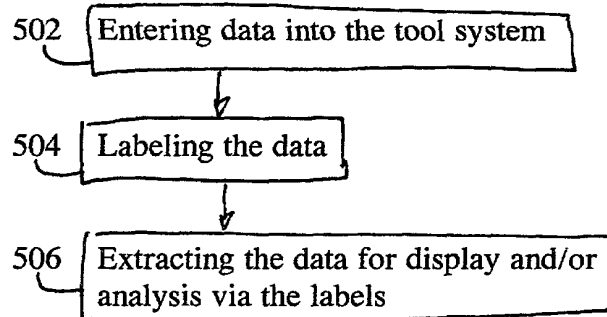
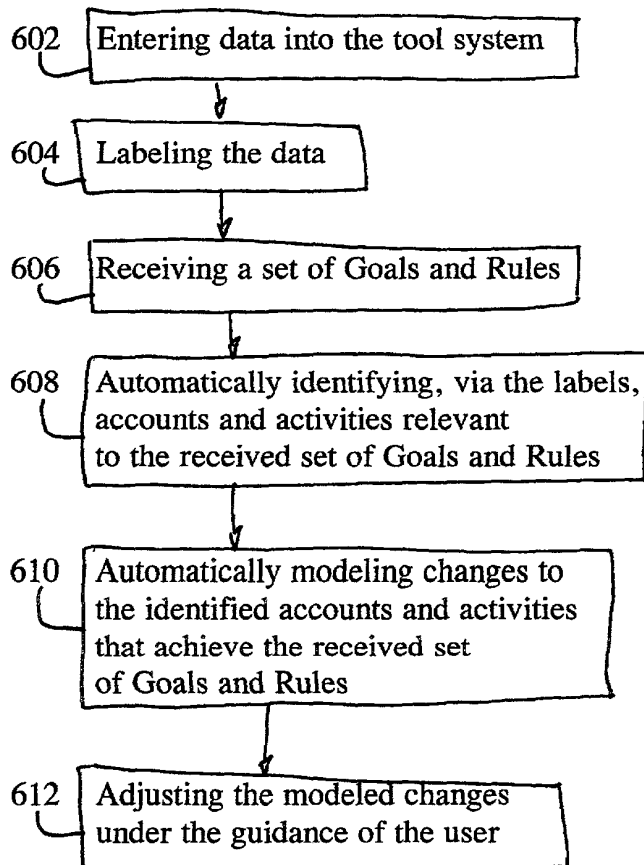


FIG. 6

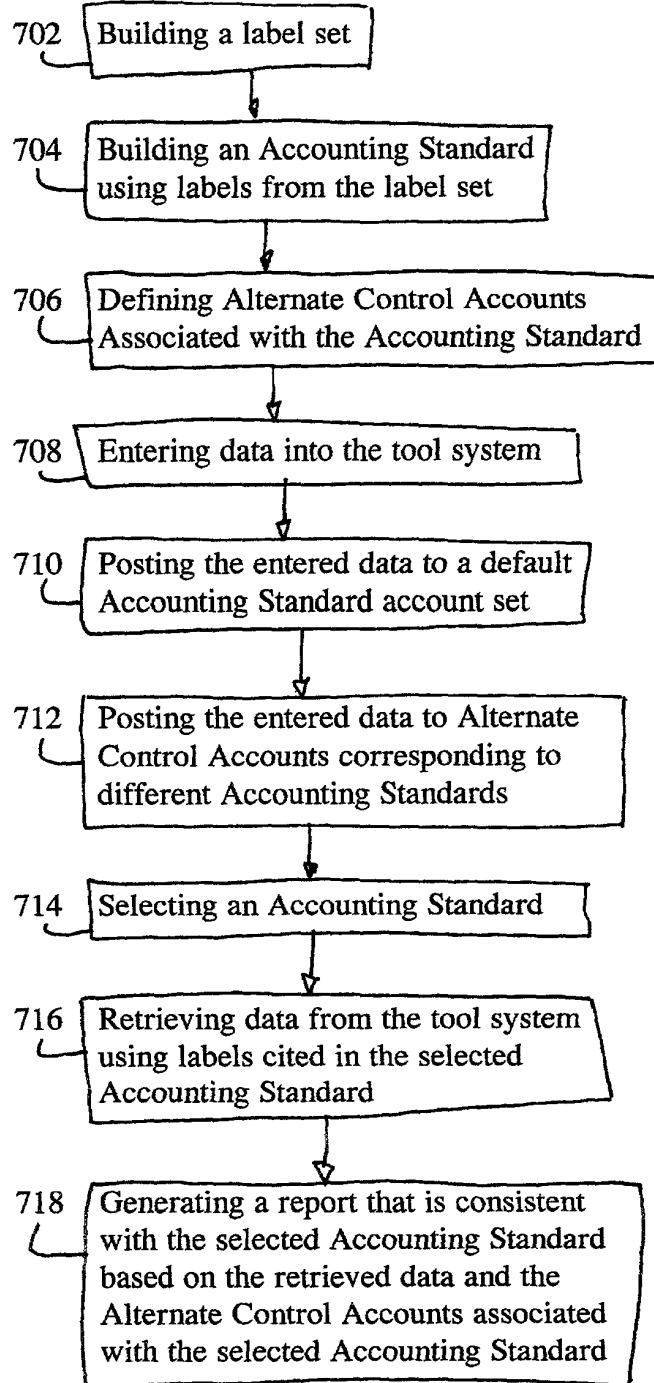


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033386-001

FIG. 7



206080" 04446001



APPLN. FILING DATE: 06 MARCH 2002

TITLE: BUSINESS ANALYSIS TOOL

INVENTOR(S):

APPLICATION SERIAL NO: 10/091,140

SHEET 8 of 13

Division 1		Division 2		Division 3		Consolidation
1		1	Alt-1	1		1
2	Alt-2	2		2		2
3		3		3	Alt-3	3
4		4		4	Alt-4	4
5	Alt-5	5		5	Alt-5	5
6		6	Alt-6	6	Alt-6	6

FIG. 8

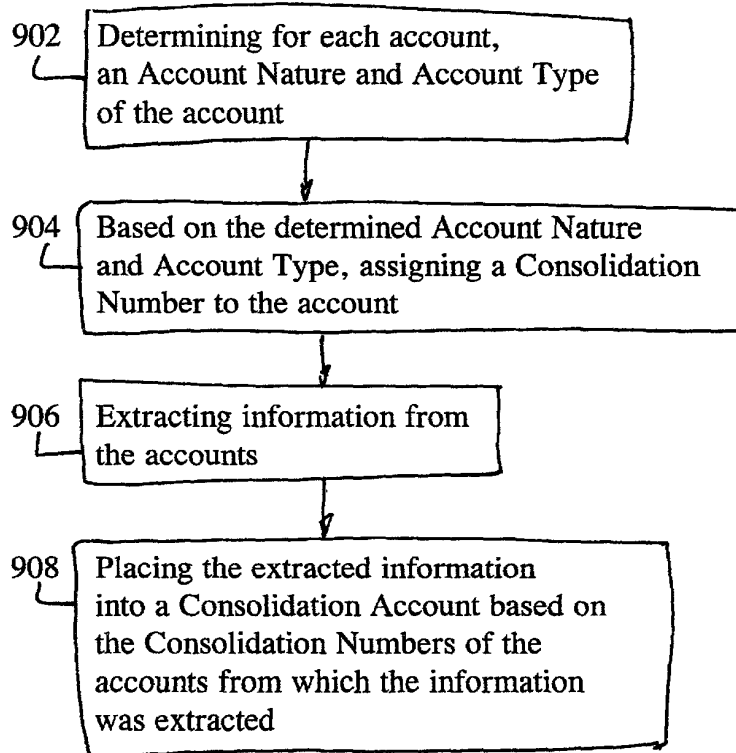
206080" 04775001





033386-001

FIG. 9



1009140-080902

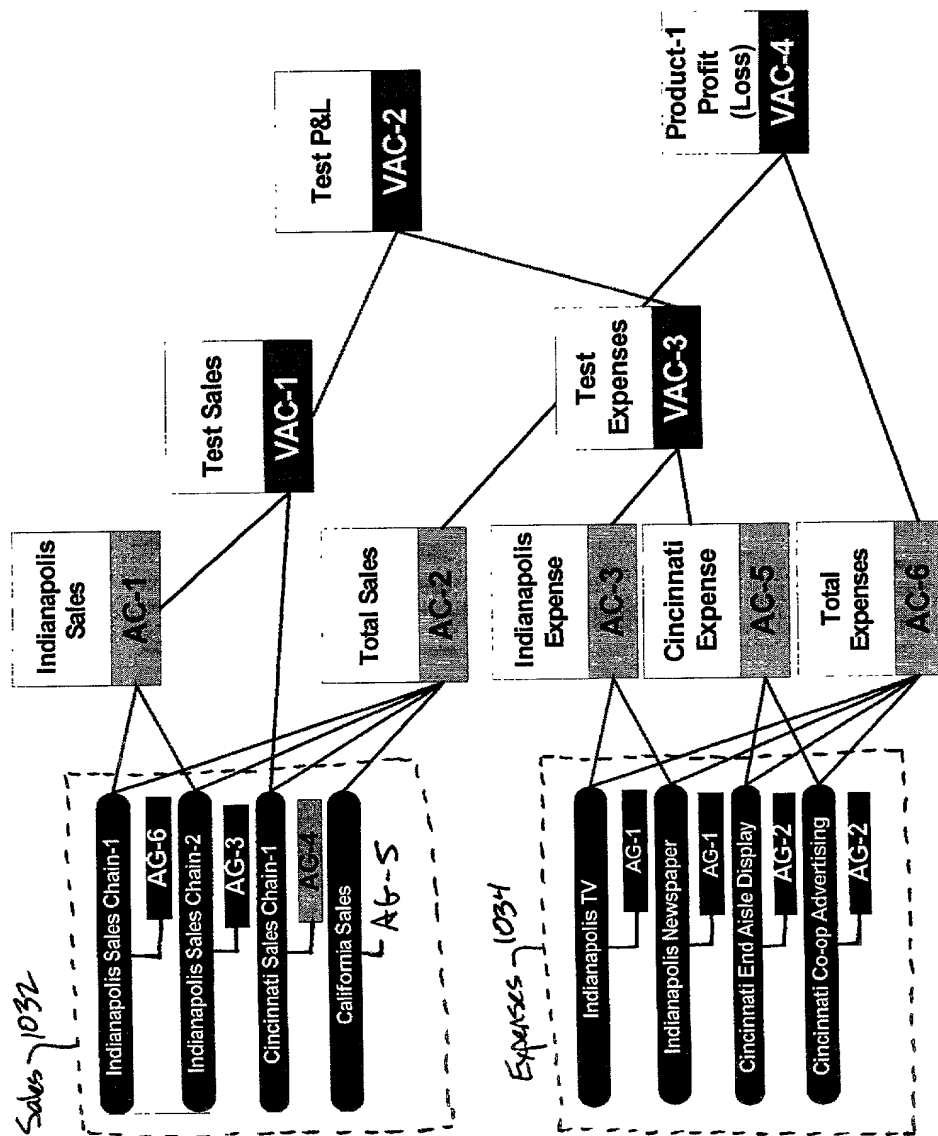
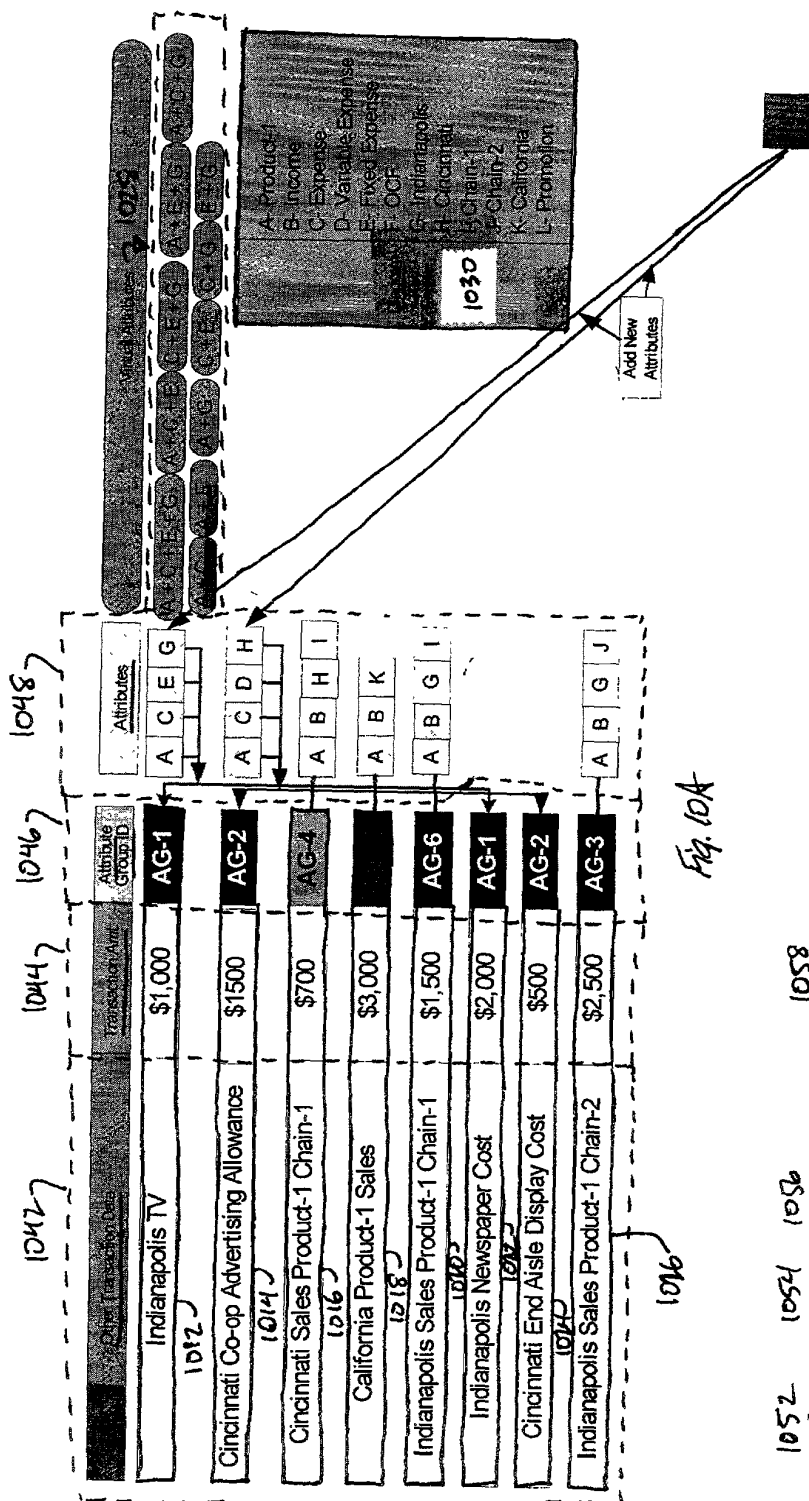


Fig. 10C



205030" 04TF6001





Variable	Mean	SD	Min	Max
Age	34.5	10.5	18	65
Gender	0.5	0.5	0	1
Marital status	0.5	0.5	0	1
Education	12.5	1.5	9	16
Income	15.5	5.5	10	25
Occupation	1.5	1.5	0	3
Health status	1.5	1.5	0	3
Stress level	2.5	1.5	1	4
Life satisfaction	3.5	1.5	1	5
Resilience	4.5	1.5	2	6
Optimism	5.5	1.5	3	7
Gratitude	6.5	1.5	4	8
Forgiveness	7.5	1.5	5	9
Compassion	8.5	1.5	6	10
Kindness	9.5	1.5	7	11
Generosity	10.5	1.5	8	12
Patience	11.5	1.5	9	13
Humility	12.5	1.5	10	14
Modesty	13.5	1.5	11	15
Self-control	14.5	1.5	12	16
Discipline	15.5	1.5	13	17
Perseverance	16.5	1.5	14	18
Determination	17.5	1.5	15	19
Resolve	18.5	1.5	16	20
Willpower	19.5	1.5	17	21
Endurance	20.5	1.5	18	22
Stamina	21.5	1.5	19	23
Strength	22.5	1.5	20	24
Power	23.5	1.5	21	25
Influence	24.5	1.5	22	26
Authority	25.5	1.5	23	27
Leadership	26.5	1.5	24	28
Management	27.5	1.5	25	29
Organization	28.5	1.5	26	30
Coordination	29.5	1.5	27	31
Communication	30.5	1.5	28	32
Interpersonal skills	31.5	1.5	29	33
Teamwork	32.5	1.5	30	34
Collaboration	33.5	1.5	31	35
Partnership	34.5	1.5	32	36
Relationship	35.5	1.5	33	37
Connection	36.5	1.5	34	38
Network	37.5	1.5	35	39
Community	38.5	1.5	36	40
Society	39.5	1.5	37	41
Culture	40.5	1.5	38	42
Tradition	41.5	1.5	39	43
Custom	42.5	1.5	40	44
Habit	43.5	1.5	41	45
Practice	44.5	1.5	42	46
Routine	45.5	1.5	43	47
Regimen	46.5	1.5	44	48
Schedule	47.5	1.5	45	49
Plan	48.5	1.5	46	50
Strategy	49.5	1.5	47	51
Tactic	50.5	1.5	48	52
Method	51.5	1.5	49	53
Technique	52.5	1.5	50	54
Approach	53.5	1.5	51	55
Style	54.5	1.5	52	56
Manner	55.5	1.5	53	57
Way	56.5	1.5	54	58
Form	57.5	1.5	55	59
Shape	58.5	1.5	56	60
Structure	59.5	1.5	57	61
System	60.5	1.5	58	62
Framework	61.5	1.5	59	63
Model	62.5	1.5	60	64
Pattern	63.5	1.5	61	65
Design	64.5	1.5	62	66
Layout	65.5	1.5	63	67
Arrangement	66.5	1.5	64	68
Organization	67.5	1.5	65	69
Configuration	68.5	1.5	66	70
Composition	69.5	1.5	67	71
Content	70.5	1.5	68	72
Material	71.5	1.5	69	73
Substance	72.5	1.5	70	74
Element	73.5	1.5	71	75
Factor	74.5	1.5	72	76
Component	75.5	1.5	73	77
Part	76.5	1.5	74	78
Section	7			

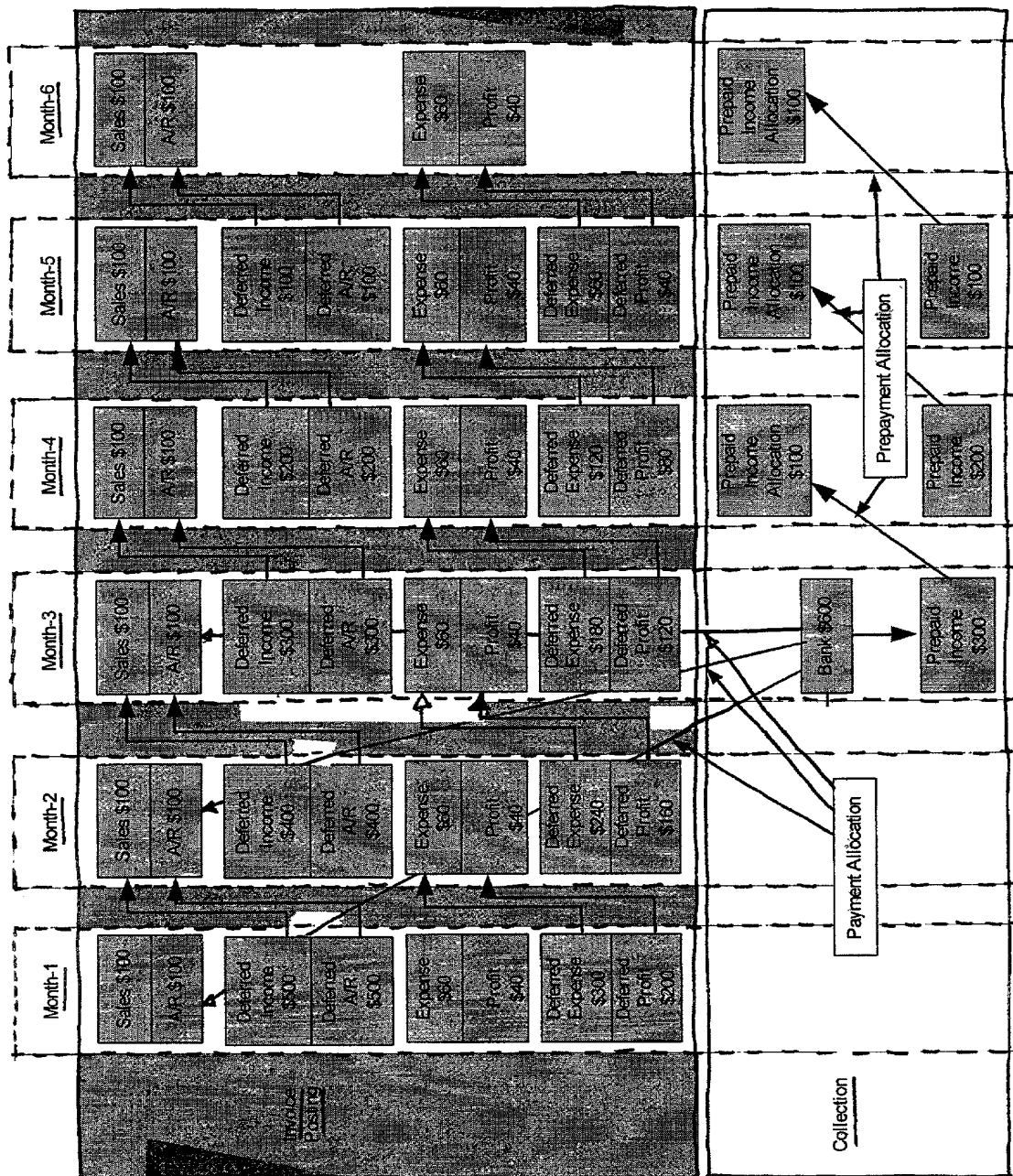


Fig. 11

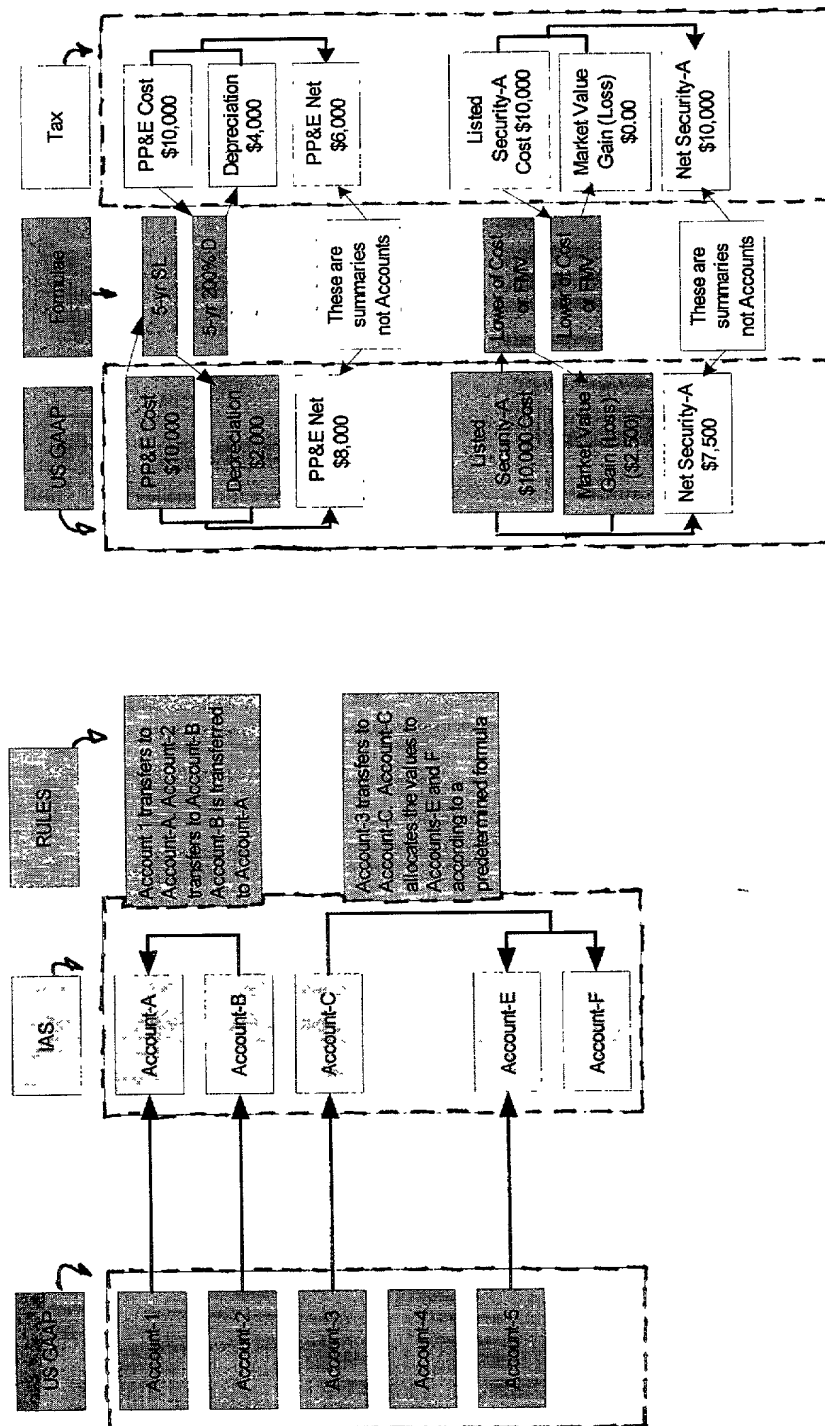


Fig. 12B

Fig. 12A